

Subject: Re: South Park Cash Disbursements
From: Robert Buente </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS /CN=C7B1814176124B59B21D8FDA30E507D8-BBUENTE>
Date: 01/16/2018 08:16 PM
To: Marcus Lieber <marcus.lieber@armaninollp.com>, Ellen Riotto <ellen@southpark.la>

Done

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From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
Sent: Tuesday, January 16, 2018 6:27:43 PM
To: Ellen Riotto; Robert Buente
Subject: RE: South Park Cash Disbursements

Thank you, Ellen. Bob, were you aware that there are invoices to approve in the new South Park Bill.com account, called South Park Stakeholders' Group 2018?

Marcus Lieber
Supervising Senior
Business Management

ArmaninoLLP <<http://http/armaninollp.com>>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Ellen Riotto [<mailto:ellen@southpark.la>]
Sent: Tuesday, January 16, 2018 4:11 PM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>; Robert Buente <bbuente@1010dev.org>
Subject: Re: South Park Cash Disbursements

FYI both transfers have been made.

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>>
>
Date: Thursday, January 11, 2018 at 7:03 PM
To: Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >, Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Subject: South Park Cash Disbursements

Hi Bob,

South Park invoices are ready for your approval.

There are invoices in South Park, SPII & SP 2018.

Ellen, I suggest to fund the new operating account by transferring \$100K from account #3003 to #3963. You may also want to transfer \$5K to the debit card account #3971, so it's sufficiently funded.

Once Bob approves and you're ready to release payments in the new SP 2018 Bill.com account, please confirm that payments will be from the account ending in #3963. If not, please don't release any payments and let me know. I'm not certain that the default bank account is set-up properly.

Thank you,

Marcus Lieber
Supervising Senior
Business Management

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